

Glen Canyon Special Service District #4
DISTRICT

RECEIVED
FEB 23 2007
STATE AUDITOR
2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Glen Canyon Special Service District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 21, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

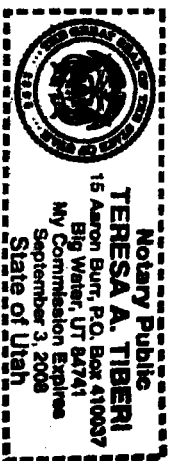
was held on December 21, 2006

Signed: [Signature]
Budget Officer

Subscribed and sworn to this 16 th

day of February, 2007.
[Signature]

(Notary Public)



Glen Canyon Special Service District

BUDGET for the year ended 2007

	GENERAL FUND		ENTERPRISE FUND	
	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES				
Taxes: Property			<u>61,440</u>	<u>61,056</u>
Other:			<u>3,812</u>	
Fee-in-Lieu of Taxes			<u>83,752</u>	<u>97,070</u>
Charges for Services			<u>2,578</u>	<u>5,285</u>
Interest Income			<u>35,000</u>	
Other:				
Other Financing Sources:				
Transfers From Other Funds			<u>9,816</u>	<u>10,975</u>
Contribution From Fund Bal.				<u>6,400</u>
TOTAL REVENUES			<u>196,392</u>	<u>174,386</u>
				<u>1,030,327</u>
EXPENSES				
Salaries and Benefits			<u>50,890</u>	<u>46,466</u>
Other Operating Expenses			<u>84,690</u>	<u>67,108</u>
Depreciation			<u>32,724</u>	<u>32,724</u>
Capital Outlay				
Debt Service			<u>28,088</u>	<u>28,088</u>
Other:				
Other Financing Uses:				
Transfers To Other Funds				
Contribution To Fund Bal.				
TOTAL EXPENSES			<u>196,392</u>	<u>174,386</u>
				<u>180,327</u>
INCOME OR (LOSS)				<u>850,000</u>

 DISTRICT
BUDGET for the year ended _____

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Bonds Issues	_____	_____		_____	_____	
Property Taxes	_____	_____		_____	_____	
Fee-in-Lieu of Taxes	_____	_____		_____	_____	
Investment/Interest Income	_____	_____		_____	_____	
Transfers from:						
_____ Fund	_____	_____		_____	_____	
_____ Fund	_____	_____		_____	_____	
Other: _____	_____	_____		_____	_____	
TOTAL REVENUES & OTHER SOURCES						
Beginning Fund Bal.	_____	_____		_____	_____	
Available for Use	_____	_____		_____	_____	
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
_____ Fund	_____	_____		_____	_____	
_____ Fund	_____	_____		_____	_____	
Other: _____	_____	_____		_____	_____	
TOTAL EXPENDITURES & OTHER USES						
Ending Fund Balance	_____	_____		_____	_____	